

City of San Gabriel
 12/ 1/2020 through 12/31/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	8,541,383.57 CR	4,817,019.44	3,242,148.87	6,966,513.00 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	47,896.00	13,244.56	42,896.00	18,244.56
205 CASH - ADMINISTRATIVE CITATIONS	6,300.00	800.00	1,300.00	5,800.00
206 CASH - AMBULANCE	43,701.64	62,869.48	38,701.64	67,869.48
215 RESTRICTED CASH AND INVESTMENTS	0.00	0.00	0.00	0.00
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
230 DUE FROM OTHER AGENCY	74,130.41	0.00	0.00	74,130.41
251 ACCOUNTS RECEIVABLE	78,531.16	0.00	100.00	78,431.16
Total Assets	7,284,174.36 CR	4,893,933.48	3,325,146.51	5,715,387.39 CR
Liabilities				
303 ACCRUED PAYROLL	60,316.77 CR	0.00	0.00	60,316.77 CR
304 ACCOUNTS PAYABLE	0.00	480,420.18	480,420.18	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	15,901.85 CR	6.52	289.98	16,185.31 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	9,443.00	0.00	0.00	9,443.00
Total Liabilities	66,775.62 CR	480,426.70	480,710.16	67,059.08 CR
Equities				
361 FUND BALANCE	187,522.53	0.00	0.00	187,522.53
368 ASSIGNED FUND BALANCE	195,239.55 CR	0.00	0.00	195,239.55 CR

G/L Trial Balance Report
 City of San Gabriel
 12/ 1/2020 through 12/31/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Equities	7,717.02 CR	0.00	0.00	7,717.02 CR
Operating				
402 REVENUES	10,263,701.29 CR	11,975.98	4,806,176.18	15,057,901.49 CR
412 EXPENDITURES	15,968,446.65	3,146,781.76	-78,914.93	19,194,143.34
Total Operating	5,704,745.36	3,158,757.74	4,727,261.25	4,136,241.85
Budgetary				
401 ESTIMATED REVENUES	42,410,933.00	0.00	0.00	42,410,933.00
411 APPROPRIATIONS	40,783,327.00 CR	0.00	0.00	40,783,327.00 CR
430 RESERVE FOR ENCUMBRANCE	419,985.44 CR	106,646.78	50,250.39	363,589.05 CR
431 ENCUMBRANCE	446,301.08	50,250.39	106,646.78	389,904.69
Total Budgetary	1,653,921.64	156,897.17	156,897.17	1,653,921.64
Assets	7,284,174.36 CR	4,893,933.48	3,325,146.51	5,715,387.39 CR
Liabilities	66,775.62 CR	480,426.70	480,710.16	67,059.08 CR
Equities	7,717.02 CR	0.00	0.00	7,717.02 CR
Operating	5,704,745.36	3,158,757.74	4,727,261.25	4,136,241.85
Budgetary	1,653,921.64	156,897.17	156,897.17	1,653,921.64
Total GENERAL FUND	0.00	8,690,015.09	8,690,015.09	0.00

City of San Gabriel
 12/ 1/2020 through 12/31/2020

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	215,541.98	215,541.98	0.00
Total Assets	0.00	215,541.98	215,541.98	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	189,360.90	189,360.90	0.00
Total Liabilities	0.00	189,360.90	189,360.90	0.00
Equities				
361 FUND BALANCE	818,149.83 CR	0.00	0.00	818,149.83 CR
Total Equities	818,149.83 CR	0.00	0.00	818,149.83 CR
Operating				
402 REVENUES	440,882.85 CR	0.00	197,929.49	638,812.34 CR
412 EXPENDITURES	440,882.85	215,541.98	17,612.49	638,812.34
Total Operating	0.00	215,541.98	215,541.98	0.00
Budgetary				
401 ESTIMATED REVENUES	19,264,534.00	0.00	0.00	19,264,534.00
411 APPROPRIATIONS	19,264,534.00 CR	0.00	0.00	19,264,534.00 CR
430 RESERVE FOR ENCUMBRANCE	1,386,370.12 CR	179,789.46	0.00	1,206,580.66 CR
431 ENCUMBRANCE	2,204,519.95	0.00	179,789.46	2,024,730.49

City of San Gabriel
 12/ 1/2020 through 12/31/2020

122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	818,149.83	179,789.46	179,789.46	818,149.83
Assets	0.00	215,541.98	215,541.98	0.00
Liabilities	0.00	189,360.90	189,360.90	0.00
Equities	818,149.83 CR	0.00	0.00	818,149.83 CR
Operating	0.00	215,541.98	215,541.98	0.00
Budgetary	818,149.83	179,789.46	179,789.46	818,149.83
Total CAPITAL IMPROVEMENT FUND	0.00	800,234.32	800,234.32	0.00

City of San Gabriel
 12/ 1/2020 through 12/31/2020

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	4,426,641.53	4,426,641.53	0.00
203 PAYROLL CASH	0.00	1,967,533.93	1,967,533.93	0.00
Total Assets	0.00	6,394,175.46	6,394,175.46	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,951,666.89	2,951,666.89	0.00
340 PAYROLL PAYABLE	0.00	3,020,270.18	3,020,270.18	0.00
341 INSURANCE PAYABLE	0.00	225,787.31	225,787.31	0.00
342 RETIREMENT PAYABLE	0.00	306,694.49	306,694.49	0.00
343 TAXES PAYABLE	0.00	296,769.72	296,769.72	0.00
344 TRUSTEE PAYABLE	0.00	5,007.04	5,007.04	0.00
349 OTHER PAYABLES	0.00	80,290.08	80,290.08	0.00
Total Liabilities	0.00	6,886,485.71	6,886,485.71	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,394,175.46	6,394,175.46	0.00
Liabilities	0.00	6,886,485.71	6,886,485.71	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	13,280,661.17	13,280,661.17	0.00

City of San Gabriel
 12/ 1/2020 through 12/31/2020

124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	0.00	52,535.24	52,535.24	0.00
Total Assets	0.00	52,535.24	52,535.24	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	45,379.21	45,379.21	0.00
Total Liabilities	0.00	45,379.21	45,379.21	0.00
Equities				
361 FUND BALANCE	467,280.03 CR	61,000.00	61,000.00	467,280.03 CR
Total Equities	467,280.03 CR	61,000.00	61,000.00	467,280.03 CR
Operating				
402 REVENUES	194,195.91 CR	0.00	50,035.24	244,231.15 CR
412 EXPENDITURES	194,195.91	50,035.24	0.00	244,231.15
Total Operating	0.00	50,035.24	50,035.24	0.00
Budgetary				
401 ESTIMATED REVENUES	1,362,869.00	0.00	0.00	1,362,869.00
411 APPROPRIATIONS	1,362,869.00 CR	61,000.00	61,000.00	1,362,869.00 CR
430 RESERVE FOR ENCUMBRANCE	592,528.65 CR	4,200.00	22,700.00	611,028.65 CR
431 ENCUMBRANCE	592,528.65	22,700.00	4,200.00	611,028.65

City of San Gabriel
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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	87,900.00	87,900.00	0.00
Assets	0.00	52,535.24	52,535.24	0.00
Liabilities	0.00	45,379.21	45,379.21	0.00
Equities	467,280.03 CR	61,000.00	61,000.00	467,280.03 CR
Operating	0.00	50,035.24	50,035.24	0.00
Budgetary	0.00	87,900.00	87,900.00	0.00
Total SPECIAL PROJECT FUND	467,280.03 CR	296,849.69	296,849.69	467,280.03 CR

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2020 through 12/31/2020

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,754,687.55 CR	3,279,055.64	783,745.92	259,377.83 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,754,687.55 CR	3,279,055.64	783,745.92	259,377.83 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	423,501.90 CR	0.00	0.00	423,501.90 CR
Total Equities	423,501.90 CR	0.00	0.00	423,501.90 CR
Operating				
402 REVENUES	180,915.55 CR	0.00	3,279,055.64	3,459,971.19 CR
412 EXPENDITURES	3,963,566.00	783,745.92	0.00	4,747,311.92
Total Operating	3,782,650.45	783,745.92	3,279,055.64	1,287,340.73
Budgetary				
401 ESTIMATED REVENUES	8,400,000.00	0.00	0.00	8,400,000.00
411 APPROPRIATIONS	9,004,461.00 CR	0.00	0.00	9,004,461.00 CR
Total Budgetary	604,461.00 CR	0.00	0.00	604,461.00 CR

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Assets	2,754,687.55 CR	3,279,055.64	783,745.92	259,377.83 CR
Equities	423,501.90 CR	0.00	0.00	423,501.90 CR
Operating	3,782,650.45	783,745.92	3,279,055.64	1,287,340.73
Budgetary	604,461.00 CR	0.00	0.00	604,461.00 CR
Total RETIREMENT FUND	0.00	4,062,801.56	4,062,801.56	0.00

City of San Gabriel
 12/ 1/2020 through 12/31/2020

126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	14,280,947.62 CR	5,313,738.38	8,613,738.38	17,580,947.62 CR
207 INVESTMENTS - LAIF	6,380,949.62	4,000,000.00	600,000.00	9,780,949.62
219 INVESTMENTS - CD	7,899,998.00	0.00	100,000.00	7,799,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	9,313,738.38	9,313,738.38	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	6,869.19	6,869.19	0.00
Total Operating	0.00	6,869.19	6,869.19	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	9,313,738.38	9,313,738.38	0.00
Operating	0.00	6,869.19	6,869.19	0.00
Total TREASURER'S INVESTMENT	0.00	9,320,607.57	9,320,607.57	0.00

128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,193,259.99	113,714.00	78,098.01	1,228,875.98
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	65,217.90	0.00	0.00	65,217.90
286 VEHICLES	3,251,253.40	0.00	0.00	3,251,253.40
298 ACCUMULATED DEPRECIATION	1,658,361.62 CR	0.00	0.00	1,658,361.62 CR
Total Assets	2,851,369.67	113,714.00	78,098.01	2,886,985.66
Liabilities				
303 ACCRUED PAYROLL	575.69 CR	0.00	0.00	575.69 CR
304 ACCOUNTS PAYABLE	0.00	45,031.80	45,031.80	0.00
327 ACCRUED LEAVES	70,478.98 CR	0.00	0.00	70,478.98 CR
Total Liabilities	71,054.67 CR	45,031.80	45,031.80	71,054.67 CR
Equities				
389 NET ASSETS	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
Total Equities	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
Operating				
402 REVENUES	569,377.37 CR	90.29	113,714.00	683,001.08 CR
412 EXPENDITURES	281,704.99	78,007.72	0.00	359,712.71

City of San Gabriel
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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	287,672.38 CR	78,098.01	113,714.00	323,288.37 CR
Budgetary				
401 ESTIMATED REVENUES	1,503,765.00	0.00	0.00	1,503,765.00
411 APPROPRIATIONS	1,585,965.00 CR	0.00	0.00	1,585,965.00 CR
430 RESERVE FOR ENCUMBRANCE	2,904.51 CR	9,497.71	47,343.24	40,750.04 CR
431 ENCUMBRANCE	2,904.51	47,343.24	9,497.71	40,750.04
Total Budgetary	82,200.00 CR	56,840.95	56,840.95	82,200.00 CR
Assets	2,851,369.67	113,714.00	78,098.01	2,886,985.66
Liabilities	71,054.67 CR	45,031.80	45,031.80	71,054.67 CR
Equities	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
Operating	287,672.38 CR	78,098.01	113,714.00	323,288.37 CR
Budgetary	82,200.00 CR	56,840.95	56,840.95	82,200.00 CR
Total FLEET MAINTENANCE FUND	0.00	293,684.76	293,684.76	0.00

City of San Gabriel
 12/ 1/2020 through 12/31/2020

129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	603,625.03	332,687.37	1,892,843.40	956,531.00 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	2,627.76 CR	1,595.35	2,497.65	3,530.06 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	700,997.27	334,282.72	1,895,341.05	860,061.06 CR
Liabilities				
303 ACCRUED PAYROLL	122.93 CR	0.00	0.00	122.93 CR
304 ACCOUNTS PAYABLE	0.00	1,899,027.34	1,899,027.34	0.00
331 WORKERS' COMPENSATION CLAIMS	1,039,398.57 CR	0.00	0.00	1,039,398.57 CR
332 GENERAL LIABILITY CLAIMS	34,261.00	0.00	0.00	34,261.00
Total Liabilities	1,005,260.50 CR	1,899,027.34	1,899,027.34	1,005,260.50 CR
Equities				
389 NET ASSETS	6,013.86 CR	0.00	0.00	6,013.86 CR
Total Equities	6,013.86 CR	0.00	0.00	6,013.86 CR
Operating				
402 REVENUES	1,564,926.19 CR	0.00	312,940.00	1,877,866.19 CR
412 EXPENDITURES	2,010,169.28	1,891,248.05	17,249.72	3,884,167.61
Total Operating	445,243.09	1,891,248.05	330,189.72	2,006,301.42

City of San Gabriel
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129 RISK MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
401 ESTIMATED REVENUES	3,757,245.00	0.00	0.00	3,757,245.00
411 APPROPRIATIONS	3,892,211.00 CR	0.00	0.00	3,892,211.00 CR
Total Budgetary	134,966.00 CR	0.00	0.00	134,966.00 CR
Assets	700,997.27	334,282.72	1,895,341.05	860,061.06 CR
Liabilities	1,005,260.50 CR	1,899,027.34	1,899,027.34	1,005,260.50 CR
Equities	6,013.86 CR	0.00	0.00	6,013.86 CR
Operating	445,243.09	1,891,248.05	330,189.72	2,006,301.42
Budgetary	134,966.00 CR	0.00	0.00	134,966.00 CR
Total RISK MANAGEMENT FUND	0.00	4,124,558.11	4,124,558.11	0.00

City of San Gabriel
 12/ 1/2020 through 12/31/2020

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,290,958.31	242,569.62	113,209.93	2,420,318.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,290,958.31	242,569.62	113,209.93	2,420,318.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	16,543.33	16,543.33	0.00
Total Liabilities	0.00	16,543.33	16,543.33	0.00
Equities				
361 FUND BALANCE	319,763.43 CR	0.00	0.00	319,763.43 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	319,763.43 CR	0.00	0.00	319,763.43 CR
Operating				
402 REVENUES	325,827.80 CR	177.82	159,537.71	485,187.69 CR
412 EXPENDITURES	265,608.92	30,000.20	0.00	295,609.12
Total Operating	60,218.88 CR	30,178.02	159,537.71	189,578.57 CR
Budgetary				
401 ESTIMATED REVENUES	977,951.00	0.00	0.00	977,951.00
411 APPROPRIATIONS	2,888,927.00 CR	0.00	0.00	2,888,927.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	1,910,976.00 CR	0.00	0.00	1,910,976.00 CR
Assets	2,290,958.31	242,569.62	113,209.93	2,420,318.00
Liabilities	0.00	16,543.33	16,543.33	0.00
Equities	319,763.43 CR	0.00	0.00	319,763.43 CR
Operating	60,218.88 CR	30,178.02	159,537.71	189,578.57 CR
Budgetary	1,910,976.00 CR	0.00	0.00	1,910,976.00 CR
Total STATE GAS TAX FUND	0.00	289,290.97	289,290.97	0.00

City of San Gabriel
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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,072,693.96	812,391.04	155,828.29	6,729,256.71
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	1,398.44	0.00	0.00	1,398.44
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,074,092.40	812,391.04	155,828.29	6,730,655.15
Liabilities				
303 ACCRUED PAYROLL	1,887.19 CR	0.00	0.00	1,887.19 CR
304 ACCOUNTS PAYABLE	0.00	62,854.66	62,854.66	0.00
Total Liabilities	1,887.19 CR	62,854.66	62,854.66	1,887.19 CR
Equities				
361 FUND BALANCE	1,050,885.27 CR	3,200.00	3,200.00	1,050,885.27 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,050,885.27 CR	3,200.00	3,200.00	1,050,885.27 CR
Operating				
402 REVENUES	16,220.65 CR	4,151.28	810,792.94	822,862.31 CR
412 EXPENDITURES	438,539.57	150,225.68	146.77	588,618.48
Total Operating	422,318.92	154,376.96	810,939.71	234,243.83 CR

City of San Gabriel
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137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
401 ESTIMATED REVENUES	2,117,000.00	0.00	0.00	2,117,000.00
411 APPROPRIATIONS	7,566,181.00 CR	3,200.00	3,200.00	7,566,181.00 CR
430 RESERVE FOR ENCUMBRANCE	54,758.63 CR	49,560.59	2,448.93	7,646.97 CR
431 ENCUMBRANCE	60,300.77	2,448.93	49,560.59	13,189.11
Total Budgetary	5,443,638.86 CR	55,209.52	55,209.52	5,443,638.86 CR
Assets	6,074,092.40	812,391.04	155,828.29	6,730,655.15
Liabilities	1,887.19 CR	62,854.66	62,854.66	1,887.19 CR
Equities	1,050,885.27 CR	3,200.00	3,200.00	1,050,885.27 CR
Operating	422,318.92	154,376.96	810,939.71	234,243.83 CR
Budgetary	5,443,638.86 CR	55,209.52	55,209.52	5,443,638.86 CR
Total SEWER FUND	0.00	1,088,032.18	1,088,032.18	0.00

G/L Trial Balance Report
 City of San Gabriel
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138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	13,699.37 CR	0.00	24,314.00	38,013.37 CR
Total Assets	13,699.37 CR	0.00	24,314.00	38,013.37 CR
Liabilities				
304 ACCOUNTS PAYABLE	0.00	24,314.00	24,314.00	0.00
Total Liabilities	0.00	24,314.00	24,314.00	0.00
Equities				
361 FUND BALANCE	147,815.00 CR	0.00	0.00	147,815.00 CR
Total Equities	147,815.00 CR	0.00	0.00	147,815.00 CR
Operating				
412 EXPENDITURES	13,699.37	24,314.00	0.00	38,013.37
Total Operating	13,699.37	24,314.00	0.00	38,013.37
Budgetary				
401 ESTIMATED REVENUES	400,000.00	0.00	0.00	400,000.00
411 APPROPRIATIONS	252,185.00 CR	0.00	0.00	252,185.00 CR
430 RESERVE FOR ENCUMBRANCE	46,880.00 CR	9,330.00	0.00	37,550.00 CR
431 ENCUMBRANCE	46,880.00	0.00	9,330.00	37,550.00
Total Budgetary	147,815.00	9,330.00	9,330.00	147,815.00

City of San Gabriel
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Assets	13,699.37	CR	0.00	24,314.00	38,013.37	CR
Liabilities	0.00		24,314.00	24,314.00	0.00	
Equities	147,815.00	CR	0.00	0.00	147,815.00	CR
Operating	13,699.37		24,314.00	0.00	38,013.37	
Budgetary	147,815.00		9,330.00	9,330.00	147,815.00	
Total STORMWATER FUND	0.00		57,958.00	57,958.00	0.00	

City of San Gabriel
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,719.45	0.00	0.00	54,719.45
Total Assets	54,719.45	0.00	0.00	54,719.45
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	5,711.45 CR	0.00	0.00	5,711.45 CR
Total Equities	5,711.45 CR	0.00	0.00	5,711.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	49,008.00 CR
Total Budgetary	49,008.00 CR	0.00	0.00	49,008.00 CR

City of San Gabriel
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Assets	54,719.45	0.00	0.00	54,719.45
Equities	5,711.45 <i>CR</i>	0.00	0.00	5,711.45 <i>CR</i>
Budgetary	49,008.00 <i>CR</i>	0.00	0.00	49,008.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00

City of San Gabriel
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145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,203,275.59	56,028.15	92.52	1,259,211.22
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,203,275.59	56,028.15	92.52	1,259,211.22
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	93,497.58 CR	0.00	0.00	93,497.58 CR
Total Equities	93,497.58 CR	0.00	0.00	93,497.58 CR
Operating				
402 REVENUES	193,394.01 CR	92.52	56,028.15	249,329.64 CR
Total Operating	193,394.01 CR	92.52	56,028.15	249,329.64 CR
Budgetary				
401 ESTIMATED REVENUES	710,212.00	0.00	0.00	710,212.00
411 APPROPRIATIONS	1,626,596.00 CR	0.00	0.00	1,626,596.00 CR
Total Budgetary	916,384.00 CR	0.00	0.00	916,384.00 CR

City of San Gabriel
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Assets	1,203,275.59	56,028.15	92.52	1,259,211.22
Equities	93,497.58 <i>CR</i>	0.00	0.00	93,497.58 <i>CR</i>
Operating	193,394.01 <i>CR</i>	92.52	56,028.15	249,329.64 <i>CR</i>
Budgetary	916,384.00 <i>CR</i>	0.00	0.00	916,384.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	56,120.67	56,120.67	0.00

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,571.07	97.04	1,109.36	558.75
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	1,571.07	97.04	1,109.36	558.75
Liabilities				
304 ACCOUNTS PAYABLE	0.00	111.82	111.82	0.00
Total Liabilities	0.00	111.82	111.82	0.00
Equities				
361 FUND BALANCE	69,075.17	0.00	0.00	69,075.17
Total Equities	69,075.17	0.00	0.00	69,075.17
Operating				
402 REVENUES	13,405.34 CR	0.00	0.00	13,405.34 CR
412 EXPENDITURES	18,759.10	1,109.36	97.04	19,771.42
Total Operating	5,353.76	1,109.36	97.04	6,366.08
Budgetary				
401 ESTIMATED REVENUES	50,000.00	0.00	0.00	50,000.00
411 APPROPRIATIONS	126,000.00 CR	0.00	0.00	126,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	76,000.00 CR	0.00	0.00	76,000.00 CR
Assets	1,571.07	97.04	1,109.36	558.75
Liabilities	0.00	111.82	111.82	0.00
Equities	69,075.17	0.00	0.00	69,075.17
Operating Budgetary	5,353.76	1,109.36	97.04	6,366.08
Total OTS GRANT FUND	76,000.00 CR	0.00	0.00	76,000.00 CR
Total OTS GRANT FUND	0.00	1,318.22	1,318.22	0.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,654,529.67	19,452.34	22,395.07	1,651,586.94
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,654,529.67	19,452.34	22,395.07	1,651,586.94
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	732,289.35 CR	0.00	0.00	732,289.35 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	732,289.35 CR	0.00	0.00	732,289.35 CR
Operating				
402 REVENUES	140,557.38 CR	0.00	19,452.34	160,009.72 CR
412 EXPENDITURES	82,298.06	22,395.07	0.00	104,693.13
Total Operating	58,259.32 CR	22,395.07	19,452.34	55,316.59 CR
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,313,981.00 CR	0.00	0.00	1,313,981.00 CR

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	863,981.00 CR	0.00	0.00	863,981.00 CR
Assets	1,654,529.67	19,452.34	22,395.07	1,651,586.94
Liabilities	0.00	0.00	0.00	0.00
Equities	732,289.35 CR	0.00	0.00	732,289.35 CR
Operating Budgetary	58,259.32 CR	22,395.07	19,452.34	55,316.59 CR
Total WASTE MANAGEMENT FUND	0.00	41,847.41	41,847.41	0.00

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	236,879.29	13,401.49	18.39	250,262.39
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	236,879.29	13,401.49	18.39	250,262.39
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	291,910.16 CR	0.00	0.00	291,910.16 CR
Total Equities	291,910.16 CR	0.00	0.00	291,910.16 CR
Operating				
402 REVENUES	169.13 CR	18.39	13,401.49	13,552.23 CR
Total Operating	169.13 CR	18.39	13,401.49	13,552.23 CR
Budgetary				
401 ESTIMATED REVENUES	55,200.00	0.00	0.00	55,200.00
Total Budgetary	55,200.00	0.00	0.00	55,200.00

City of San Gabriel
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Assets	236,879.29	13,401.49	18.39	250,262.39	
Equities	291,910.16 <i>CR</i>	0.00	0.00	291,910.16	<i>CR</i>
Operating	169.13 <i>CR</i>	18.39	13,401.49	13,552.23	<i>CR</i>
Budgetary	55,200.00	0.00	0.00	55,200.00	
Total AQMD	0.00	13,419.88	13,419.88	0.00	

City of San Gabriel
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	36,052.19	58,282.65	65,336.75	28,998.09
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
Total Assets	37,752.19	58,282.65	65,336.75	30,698.09
Liabilities				
303 ACCRUED PAYROLL	1,236.07 CR	0.00	0.00	1,236.07 CR
304 ACCOUNTS PAYABLE	0.00	6,592.58	6,592.58	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	45,462.00 CR	8,925.00	19,537.75	56,074.75 CR
Total Liabilities	46,698.07 CR	15,517.58	26,130.33	57,310.82 CR
Equities				
361 FUND BALANCE	308,034.50	429.90	429.90	308,034.50
362 RESTRICTED FUND BALANCE	54,599.50 CR	0.00	0.00	54,599.50 CR
Total Equities	253,435.00	429.90	429.90	253,435.00
Operating				
402 REVENUES	336,540.50 CR	0.00	38,487.59	375,028.09 CR
412 EXPENDITURES	345,486.38	56,411.75	257.31	401,640.82
Total Operating	8,945.88	56,411.75	38,744.90	26,612.73
Budgetary				

City of San Gabriel
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152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	902,500.00	0.00	0.00	902,500.00
411 APPROPRIATIONS	1,155,935.00 CR	429.90	429.90	1,155,935.00 CR
430 RESERVE FOR ENCUMBRANCE	1,121.13 CR	1,121.13	0.00	0.00
431 ENCUMBRANCE	1,121.13	0.00	1,121.13	0.00
Total Budgetary	253,435.00 CR	1,551.03	1,551.03	253,435.00 CR
Assets	37,752.19	58,282.65	65,336.75	30,698.09
Liabilities	46,698.07 CR	15,517.58	26,130.33	57,310.82 CR
Equities	253,435.00	429.90	429.90	253,435.00
Operating	8,945.88	56,411.75	38,744.90	26,612.73
Budgetary	253,435.00 CR	1,551.03	1,551.03	253,435.00 CR
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	132,192.91	132,192.91	0.00

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	48,309.09	24,849.39	10,673.66	62,484.82
Total Assets	48,309.09	24,849.39	10,673.66	62,484.82
Liabilities				
303 ACCRUED PAYROLL	282.21 CR	0.00	0.00	282.21 CR
Total Liabilities	282.21 CR	0.00	0.00	282.21 CR
Equities				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	106,885.71 CR	4.59	24,849.39	131,730.51 CR
412 EXPENDITURES	58,858.83	10,669.07	0.00	69,527.90
Total Operating	48,026.88 CR	10,673.66	24,849.39	62,202.61 CR
Budgetary				
401 ESTIMATED REVENUES	150,000.00	0.00	0.00	150,000.00
411 APPROPRIATIONS	150,000.00 CR	0.00	0.00	150,000.00 CR
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	48,309.09	24,849.39	10,673.66	62,484.82
Liabilities	282.21 <i>CR</i>	0.00	0.00	282.21 <i>CR</i>
Equities	0.00	0.00	0.00	0.00
Operating	48,026.88 <i>CR</i>	10,673.66	24,849.39	62,202.61 <i>CR</i>
Budgetary	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	35,523.05	35,523.05	0.00

City of San Gabriel
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	174,643.94	0.00	12.83	174,631.11
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	174,643.94	0.00	12.83	174,631.11
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	175,519.93 CR	0.00	0.00	175,519.93 CR
Total Equities	175,519.93 CR	0.00	0.00	175,519.93 CR
Operating				
402 REVENUES	124.01 CR	12.83	0.00	111.18 CR
Total Operating	124.01 CR	12.83	0.00	111.18 CR
Budgetary				
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00
Total Budgetary	1,000.00	0.00	0.00	1,000.00

City of San Gabriel
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Assets	174,643.94	0.00	12.83	174,631.11
Equities	175,519.93 <i>CR</i>	0.00	0.00	175,519.93 <i>CR</i>
Operating	124.01 <i>CR</i>	12.83	0.00	111.18 <i>CR</i>
Budgetary	1,000.00	0.00	0.00	1,000.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	12.83	12.83	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	107,962.24	0.00	7.93	107,954.31
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	107,962.24	0.00	7.93	107,954.31
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	108,385.57 CR	0.00	0.00	108,385.57 CR
Total Equities	108,385.57 CR	0.00	0.00	108,385.57 CR
Operating				
402 REVENUES	76.67 CR	7.93	0.00	68.74 CR
Total Operating	76.67 CR	7.93	0.00	68.74 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	107,962.24	0.00	7.93	107,954.31
Equities	108,385.57 <i>CR</i>	0.00	0.00	108,385.57 <i>CR</i>
Operating	76.67 <i>CR</i>	7.93	0.00	68.74 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-DEPT OF TREASURY	0.00	7.93	7.93	0.00

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	97,028.01	0.00	7.13	97,020.88
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	97,028.01	0.00	7.13	97,020.88
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	97,459.11 CR	0.00	0.00	97,459.11 CR
Total Equities	97,459.11 CR	0.00	0.00	97,459.11 CR
Operating				
402 REVENUES	68.90 CR	7.13	0.00	61.77 CR
Total Operating	68.90 CR	7.13	0.00	61.77 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	97,028.01	0.00	7.13	97,020.88
Equities	97,459.11 <i>CR</i>	0.00	0.00	97,459.11 <i>CR</i>
Operating	68.90 <i>CR</i>	7.13	0.00	61.77 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-STATE	0.00	7.13	7.13	0.00

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165 TDA ARTICLE 3 FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	0.00	0.00	0.00
Liabilities	0.00	0.00	0.00	0.00
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	1,484,967.67	276,198.85	301,140.08	1,460,026.44
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,484,967.67	276,198.85	301,140.08	1,460,026.44
Liabilities				
122 GREEN BUILDING FEE	11,041.73 CR	2.40	87.00	11,126.33 CR
126 CASP PROGRAM - STATE	258.40 CR	2.80	456.57	712.17 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	5,326.00 CR	0.00	0.00	5,326.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	45,085.07 CR	0.00	1,445.00	46,530.07 CR
304 ACCOUNTS PAYABLE	0.00	298,224.14	298,224.14	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	227,373.27 CR	24,311.50	10,597.50	213,659.27 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	372,896.29 CR	35,937.00	16,234.72	353,194.01 CR
318 REFUNDABLE DEPOSITS	593,617.23 CR	0.00	9,067.14	602,684.37 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	7,735.00 CR	1,530.00	0.00	6,205.00 CR
320 130 S MISSION DR DEPOSITS	16,353.54 CR	0.00	0.00	16,353.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	15,830.00 CR	0.00	0.00	15,830.00 CR
325 SALES TAX PAYABLE	337.50 CR	0.00	98.32	435.82 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	6,331.95 CR	0.00	0.00	6,331.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	714.46	3,870.00	3,001.50	1,582.96
354 TOURISM & MARKETING IMPROVEMENT DIST	134,329.93 CR	0.00	0.00	134,329.93 CR

City of San Gabriel
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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
370 DENTAL INSURANCE	354.46 CR	14,303.54	14,067.54	118.46 CR
371 MEDICAL INSURANCE	18,364.64	204,550.39	203,621.40	19,293.63
372 OTHER PAYROLL INSURANCE	72.49	3,655.86	3,656.06	72.29
373 VISION INSURANCE	249.27 CR	5,246.27	5,254.41	257.41 CR
374 LIFE INSURANCE	3,164.84 CR	3,532.91	3,672.94	3,304.87 CR
375 LONG TERM DISABILITY	11,269.08 CR	4,194.61	4,935.95	12,010.42 CR
Total Liabilities	1,484,967.67 CR	599,361.42	574,420.19	1,460,026.44 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,484,967.67	276,198.85	301,140.08	1,460,026.44
Liabilities	1,484,967.67 CR	599,361.42	574,420.19	1,460,026.44 CR
Total TRUST FUND	0.00	875,560.27	875,560.27	0.00

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	5,879,793.33	10,223.39	25,933.32	5,864,083.40
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	5,879,793.33	10,223.39	25,933.32	5,864,083.40
Liabilities				
304 ACCOUNTS PAYABLE	0.00	3,705.29	3,705.29	0.00
Total Liabilities	0.00	3,705.29	3,705.29	0.00
Equities				
361 FUND BALANCE	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
Operating				
402 REVENUES	188,627.33 CR	4,136.12	10,223.39	194,714.60 CR
412 EXPENDITURES	108,584.52	21,797.20	0.00	130,381.72
Total Operating	80,042.81 CR	25,933.32	10,223.39	64,332.88 CR
Budgetary				
401 ESTIMATED REVENUES	1,280,832.00	0.00	0.00	1,280,832.00
411 APPROPRIATIONS	1,759,568.00 CR	0.00	0.00	1,759,568.00 CR

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	478,736.00 CR	0.00	0.00	478,736.00 CR
Assets	5,879,793.33	10,223.39	25,933.32	5,864,083.40
Liabilities	0.00	3,705.29	3,705.29	0.00
Equities	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
Operating Budgetary	80,042.81 CR	25,933.32	10,223.39	64,332.88 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	39,862.00	39,862.00	0.00

City of San Gabriel
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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	107,269.79	353.00	763.83	106,858.96
Total Assets	107,269.79	353.00	763.83	106,858.96
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	676.33	676.33	0.00
Total Liabilities	0.00	676.33	676.33	0.00
Equities				
361 FUND BALANCE	108,757.84 CR	0.00	0.00	108,757.84 CR
Total Equities	108,757.84 CR	0.00	0.00	108,757.84 CR
Operating				
402 REVENUES	2,797.00 CR	87.50	353.00	3,062.50 CR
412 EXPENDITURES	4,285.05	676.33	0.00	4,961.38
Total Operating	1,488.05	763.83	353.00	1,898.88
Budgetary				
401 ESTIMATED REVENUES	94,050.00	0.00	0.00	94,050.00
411 APPROPRIATIONS	94,050.00 CR	0.00	0.00	94,050.00 CR
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	107,269.79	353.00	763.83	106,858.96
Liabilities	0.00	676.33	676.33	0.00
Equities	108,757.84 <i>CR</i>	0.00	0.00	108,757.84 <i>CR</i>
Operating	1,488.05	763.83	353.00	1,898.88
Budgetary	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES ACTIVITY FU	0.00	1,793.16	1,793.16	0.00

City of San Gabriel
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	634,701.23	66,184.91	31,427.57	669,458.57
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	634,701.23	66,184.91	31,427.57	669,458.57
Liabilities				
304 ACCOUNTS PAYABLE	0.00	30,617.54	30,617.54	0.00
Total Liabilities	0.00	30,617.54	30,617.54	0.00
Equities				
361 FUND BALANCE	796,247.78 CR	0.00	0.00	796,247.78 CR
Total Equities	796,247.78 CR	0.00	0.00	796,247.78 CR
Operating				
402 REVENUES	338,231.48 CR	49.19	66,184.91	404,367.20 CR
412 EXPENDITURES	130,147.03	31,378.38	0.00	161,525.41
Total Operating	208,084.45 CR	31,427.57	66,184.91	242,841.79 CR
Budgetary				
401 ESTIMATED REVENUES	880,939.00	0.00	0.00	880,939.00
411 APPROPRIATIONS	511,308.00 CR	0.00	0.00	511,308.00 CR
Total Budgetary	369,631.00	0.00	0.00	369,631.00

City of San Gabriel
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Assets	634,701.23	66,184.91	31,427.57	669,458.57
Liabilities	0.00	30,617.54	30,617.54	0.00
Equities	796,247.78 <i>CR</i>	0.00	0.00	796,247.78 <i>CR</i>
Operating	208,084.45 <i>CR</i>	31,427.57	66,184.91	242,841.79 <i>CR</i>
Budgetary	369,631.00	0.00	0.00	369,631.00
Total PROP A LOCAL RETURN FUND	0.00	128,230.02	128,230.02	0.00

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,148,819.58	55,602.76	19,827.89	1,184,594.45
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,148,819.58	55,602.76	19,827.89	1,184,594.45
Liabilities				
303 ACCRUED PAYROLL	212.74 CR	0.00	0.00	212.74 CR
304 ACCOUNTS PAYABLE	0.00	1,432.24	1,432.24	0.00
Total Liabilities	212.74 CR	1,432.24	1,432.24	212.74 CR
Equities				
361 FUND BALANCE	911,761.84 CR	0.00	0.00	911,761.84 CR
Total Equities	911,761.84 CR	0.00	0.00	911,761.84 CR
Operating				
402 REVENUES	280,971.81 CR	87.03	54,898.64	335,783.42 CR
412 EXPENDITURES	62,754.81	19,740.86	704.12	81,791.55
Total Operating	218,217.00 CR	19,827.89	55,602.76	253,991.87 CR
Budgetary				
401 ESTIMATED REVENUES	730,932.00	0.00	0.00	730,932.00
411 APPROPRIATIONS	749,560.00 CR	0.00	0.00	749,560.00 CR

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	18,628.00 CR	0.00	0.00	18,628.00 CR
Assets	1,148,819.58	55,602.76	19,827.89	1,184,594.45
Liabilities	212.74 CR	1,432.24	1,432.24	212.74 CR
Equities	911,761.84 CR	0.00	0.00	911,761.84 CR
Operating Budgetary	218,217.00 CR	19,827.89	55,602.76	253,991.87 CR
Total PROP C LOCAL RETURN FUND	0.00	76,862.89	76,862.89	0.00

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,351,242.83	0.00	0.00	11,351,242.83
282 BUILDING & STRUCTURE	17,109,477.94	0.00	0.00	17,109,477.94
284 MACHINERY & EQUIPMENT	6,583,947.85	0.00	0.00	6,583,947.85
286 VEHICLES	2,940,153.47	0.00	0.00	2,940,153.47
288 INFRASTRUCTURE	162,168,629.62	0.00	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	6,999,020.50	0.00	0.00	6,999,020.50
Total Assets	212,846,171.12	0.00	0.00	212,846,171.12
Equities				
399 INVESTMENT IN FIXED ASSETS	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Total Equities	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	212,846,171.12	0.00	0.00	212,846,171.12
Equities	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	495,694.68	78,372.33	127,031.09	447,035.92
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	939,651.50	78,372.33	127,031.09	890,992.74
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	104,028.77 CR	0.00	0.00	104,028.77 CR
Total Liabilities	104,028.77 CR	0.00	0.00	104,028.77 CR
Equities				
361 FUND BALANCE	111,478.84 CR	0.00	0.00	111,478.84 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	492,697.61 CR	0.00	0.00	492,697.61 CR
Operating				
402 REVENUES	174,387.08 CR	65.46	78,372.33	252,693.95 CR
412 EXPENDITURES	428,052.96	126,965.63	0.00	555,018.59
Total Operating	253,665.88	127,031.09	78,372.33	302,324.64
Budgetary				
401 ESTIMATED REVENUES	2,912,505.00	0.00	0.00	2,912,505.00

City of San Gabriel
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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary	(Continued)			
411 APPROPRIATIONS	3,509,096.00 CR	0.00	0.00	3,509,096.00 CR
Total Budgetary	596,591.00 CR	0.00	0.00	596,591.00 CR
Assets	939,651.50	78,372.33	127,031.09	890,992.74
Liabilities	104,028.77 CR	0.00	0.00	104,028.77 CR
Equities	492,697.61 CR	0.00	0.00	492,697.61 CR
Operating	253,665.88	127,031.09	78,372.33	302,324.64
Budgetary	596,591.00 CR	0.00	0.00	596,591.00 CR
Total MEASURE "R" FUND	0.00	205,403.42	205,403.42	0.00

City of San Gabriel
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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,253,138.70	88,810.43	98.59	1,341,850.54
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,253,138.70	88,810.43	98.59	1,341,850.54
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	318,402.50 CR	0.00	0.00	318,402.50 CR
Total Equities	318,402.50 CR	0.00	0.00	318,402.50 CR
Operating				
402 REVENUES	198,645.20 CR	98.59	88,810.43	287,357.04 CR
Total Operating	198,645.20 CR	98.59	88,810.43	287,357.04 CR
Budgetary				
401 ESTIMATED REVENUES	616,942.00	0.00	0.00	616,942.00
411 APPROPRIATIONS	1,353,033.00 CR	0.00	0.00	1,353,033.00 CR
Total Budgetary	736,091.00 CR	0.00	0.00	736,091.00 CR

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Assets	1,253,138.70	88,810.43	98.59	1,341,850.54	
Equities	318,402.50 <i>CR</i>	0.00	0.00	318,402.50	<i>CR</i>
Operating	198,645.20 <i>CR</i>	98.59	88,810.43	287,357.04	<i>CR</i>
Budgetary	736,091.00 <i>CR</i>	0.00	0.00	736,091.00	<i>CR</i>
Total MEASURE "M" FUND	0.00	88,909.02	88,909.02	0.00	

City of San Gabriel
 12/ 1/2020 through 12/31/2020

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	109,691.97 CR	36,962.22	61,332.63	134,062.38 CR
230 DUE FROM OTHER AGENCY	158.00	0.00	0.00	158.00
Total Assets	109,533.97 CR	36,962.22	61,332.63	133,904.38 CR
Liabilities				
303 ACCRUED PAYROLL	387.17 CR	0.00	0.00	387.17 CR
304 ACCOUNTS PAYABLE	0.00	3,206.83	3,206.83	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	387.17 CR	3,206.83	3,206.83	387.17 CR
Equities				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	16,181.00 CR	387.17	36,768.00	52,561.83 CR
412 EXPENDITURES	126,102.14	60,945.46	194.22	186,853.38
Total Operating	109,921.14	61,332.63	36,962.22	134,291.55
Budgetary				
401 ESTIMATED REVENUES	675,012.00	0.00	0.00	675,012.00
411 APPROPRIATIONS	675,012.00 CR	0.00	0.00	675,012.00 CR

City of San Gabriel
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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	109,533.97 CR	36,962.22	61,332.63	133,904.38 CR
Liabilities	387.17 CR	3,206.83	3,206.83	387.17 CR
Equities	0.00	0.00	0.00	0.00
Operating	109,921.14	61,332.63	36,962.22	134,291.55
Budgetary	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	0.00	101,501.68	101,501.68	0.00

City of San Gabriel
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	509,501.38	0.00	7,148.87	502,352.51
230 DUE FROM OTHER AGENCY	3,550.55	0.00	0.00	3,550.55
Total Assets	513,051.93	0.00	7,148.87	505,903.06
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	9,495.97 CR	0.00	0.00	9,495.97 CR
Total Liabilities	9,495.97 CR	0.00	0.00	9,495.97 CR
Equities				
361 FUND BALANCE	693,873.71 CR	0.00	0.00	693,873.71 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	693,873.71 CR	0.00	0.00	693,873.71 CR
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	187,301.75	7,148.87	0.00	194,450.62
Total Operating	187,301.75	7,148.87	0.00	194,450.62
Budgetary				
401 ESTIMATED REVENUES	2,070,755.00	0.00	0.00	2,070,755.00
411 APPROPRIATIONS	2,067,739.00 CR	0.00	0.00	2,067,739.00 CR

City of San Gabriel
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	3,016.00	0.00	0.00	3,016.00
Assets	513,051.93	0.00	7,148.87	505,903.06
Liabilities	9,495.97 CR	0.00	0.00	9,495.97 CR
Equities	693,873.71 CR	0.00	0.00	693,873.71 CR
Operating Budgetary	187,301.75	7,148.87	0.00	194,450.62
Budgetary	3,016.00	0.00	0.00	3,016.00
Total OTHER GRANTS FUND	0.00	7,148.87	7,148.87	0.00

G/L Trial Balance Report
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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	56,310,081.49	0.00	21,666.66	56,288,414.83
Total Assets	56,310,081.49	21,666.66	43,333.32	56,288,414.83
Liabilities				
330 ACCRUED LEAVES	2,920,238.39 CR	0.00	0.00	2,920,238.39 CR
334 OPEB OBLIGATION	44,459,272.00 CR	0.00	0.00	44,459,272.00 CR
335 LOAN PAYABLE	6,283,333.80 CR	21,666.66	0.00	6,261,667.14 CR
336 LOAN PAYABLE - IBANK	2,647,237.30 CR	0.00	0.00	2,647,237.30 CR
337 CLAIMS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	56,310,081.49 CR	21,666.66	0.00	56,288,414.83 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	56,310,081.49	21,666.66	43,333.32	56,288,414.83
Liabilities	56,310,081.49 CR	21,666.66	0.00	56,288,414.83 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RET	0.00	0.00	0.00	0.00

City of San Gabriel
 12/ 1/2020 through 12/31/2020

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	286,489,639.28	26,458,423.17	23,069,365.60	289,878,696.85
Total Liabilities	59,101,132.07 <i>CR</i>	10,325,719.36	10,290,007.68	59,065,420.39 <i>CR</i>
Total Equities	228,322,758.86 <i>CR</i>	64,629.90	64,629.90	228,322,758.86 <i>CR</i>
Total Operating	9,582,334.01	6,757,457.54	10,182,226.79	6,157,564.76
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	9,115,362.39 <i>CR</i>	547,518.13	547,518.13	9,115,362.39 <i>CR</i>
Total All Funds	467,280.03 <i>CR</i>	44,153,748.10	44,153,748.10	467,280.03 <i>CR</i>